IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re FTX Trading Ltd., et al.,)	Chapter 11
Debtors.)	Case No. 22-11068 (JTD) (Jointly Administered)
)	

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

DCP Master Investments XV LLC

[REDACTED]

Name and Address where notices to transferee should be sent:

DCP Master Investments XV LLC

c/o Diameter Capital Partners, LP

1301 Avenue of the Americas, 34th Floor

55 Hudson Yards, Suite 29B

Name of Transferor

[REDACTED]

[REDACTED]

Unique Customer Code: 01304016

** PORTION OF CLAIM TRANSFERRED: 100%**

TORTION OF CERMINITHER OF ENGLES. 10070							
Customer Claim Information	Creditor Name	Amount	Debtor	Case No.			
Proof of Claim Confirmation ID No. 3265-70-IMSXX-516632345	[REDACTED]	As scheduled in Customer Claim Form	FTX Trading Ltd.	22-11068			

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: ______ Date: April 25, 2024
Transferee/Transferee's Agent

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Email: srao@diametercap.com

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571